

TOWN OF ELMA, NEW YORK

2006 PRELIMINARY BUDGET

TABLE OF CONTENTS

	<u>Page</u>
Budget Summary	1
Tax Rate Summary	2
General Fund:	
Estimated Revenues	3 - 4
Appropriations	5 - 15
Highway Fund:	
Estimated Revenues	16
Appropriations	17 - 18
Water District:	
Estimated Revenues	19
Appropriations	20 - 21
Sanitary Sewer Districts:	
Sanitary Sewer District No. 1	22 - 23
Sanitary Sewer District No. 2	24
Sanitary Sewer District No. 4	25 - 26
Sanitary Sewer District No. 5	27 - 28
Sanitary Sewer District No. 7	29 - 30
Drainage District	31
Lighting District	32
Fire Protection District	33

TOWN OF ELMA
2006 BUDGET - SUMMARY

<u>Fund</u>	<u>Approp- riations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General	\$ 2,366,637	\$ 2,162,520	\$ 204,117	\$ -
Highway	942,892	655,233	60,000	227,659
Water	1,733,619	1,658,500	10,000	65,119
Sanitary Sewer District #1	19,670	1,000	-	18,670
Sanitary Sewer District #2	4,000	-	-	4,000
Sanitary Sewer District #4	29,821	1,000	-	28,821
Sanitary Sewer District #5	104,918	500	4,000	100,418
Sanitary Sewer District #7	36,188	300	-	35,888
Drainage District #1	600	60	-	540
Drainage District #7	2,300	-	-	2,300
Lighting District	47,350	120	-	47,230
Fire Protection District	628,661	22,615	-	606,046
TFPD Service Award	85,000	-	-	85,000
Springbrook Fire District	295,190	4,815	-	290,375
Springbrook Fire Service Award	48,000	-	-	48,000
Refuse User Fee (per unit charge)		-	-	297,840

TOWN OF ELMA
2006 Summary of Tax Rates

Fund	Assessment Code	Taxable Valuation	Amount to be Raised	Tax Rate
Highway		46,920,876	227,659	4.8519768
Fire Protection District	42020	39,086,271	606,046	15.5053420
Springbrook Fire District	42021	13,934,539	290,375	20.8385078
TPFD Service Award	42025	39,086,271	85,000	2.1746766
Springbrook Fire Service Award	42026	13,934,539	48,000	3.4446780
Lighting District	42030	53,099,617	47,230	0.8894603
Water District	42040	53,482,242	64,997	1.2153094
Exempt Water District	42041	100,000	122	1.2153094
Sanitary Sewer District #1	42050	35	18,670	533.4285714
Sanitary Sewer District #2	42051	51,600	4,000	77.5193798
Sanitary Sewer District #4	42054	57	28,821	505.6315789
Sanitary Sewer District #5	42055	148	100,418	678.5000000
Sanitary Sewer District #7	42056	65	35,888	552.1230769
Drainage District #1	42061	108	540	5.0000000
Drainage District #7	42057	58	2,300	39.6551724
Refuse User Fee	42064	7,446	297,840	40.0000000

TOWN OF ELMA

Tax Rate per \$1,000

<u>FUND</u>	<u>2004</u>	<u>2005</u>	<u>Increase (Decrease)</u>	<u>2006</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Highway Fund	\$ 4.97	\$ 4.90	\$ (0.07)	\$ 4.85	\$ (0.05)	-0.94%
Water	\$ 1.62	\$ 1.21	\$ (0.42)	\$ 1.22	\$ 0.02	1.45%
Lighting District	\$ 0.92	\$ 0.91	\$ (0.01)	\$ 0.89	\$ (0.02)	-1.83%
Fire Protection District	\$ 15.57	\$ 15.76	\$ 0.19	\$ 15.51	\$ (0.25)	-1.61%
TPFD Service Award	\$ 1.97	\$ 2.21	\$ 0.24	\$ 2.17	\$ (0.04)	-1.61%
Springbrook Fire District	\$ 21.67	\$ 21.24	\$ (0.43)	\$ 20.84	\$ (0.40)	-1.90%
Springbrook Service Award	\$ 2.61	\$ 2.93	\$ 0.31	\$ 3.44	\$ 0.52	17.72%

<u>Rate per household</u>	<u>2004 Rate</u>	<u>Units</u>	<u>2005 Rate</u>	<u>Units</u>	<u>Increase (Decrease)</u>	<u>2006 Rate</u>	<u>Units</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Sanitary Sewer District #1	\$ 542.46	35	\$ 520.23	35	\$ (22.23)	\$ 533.43	35	\$ 13.20	2.54%
Sanitary Sewer District #2	\$ 74.61	1	\$ 74.61	1	\$ -	\$ 77.52	1	\$ 2.91	3.90%
Sanitary Sewer District #4	\$ 501.74	57	\$ 490.88	57	\$ (10.86)	\$ 505.63	57	\$ 14.75	3.01%
Sanitary Sewer District #5	\$ 648.38	148	\$ 642.91	148	\$ (5.47)	\$ 678.50	148	\$ 35.59	5.54%
Sanitary Sewer District #7	\$ 531.05	65	\$ 539.38	65	\$ 8.34	\$ 552.12	65	\$ 12.74	2.36%
Drainage District District #1	\$ 5.04	108	\$ 5.00	108	\$ (0.04)	\$ 5.00	108	\$ -	0.00%
Drainage District District #7	\$ -	0	\$ -	0	\$ -	\$ 39.66	58	\$ 39.66	N/A

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - ESTIMATED REVENUES

Account Code		2006 Preliminary Budget
	REAL PROPERTY TAX ITEMS	
A1090	Interest and Penalties on Real Property Taxes	\$ 25,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>25,000</u>
	NON PROPERTY TAX ITEMS	
A1120	Erie County Sales Tax	1,000,000
	TOTAL NON PROPERTY TAX ITEMS	<u>1,000,000</u>
	DEPARTMENTAL INCOME	
A1255	Town Clerk Fees	4,000
A2001	Park and Recreation Charges	88,000
A2025	Ski Club Fees	12,500
A2089	Park and Recreation Fee (New Buildings	5,000
A2110	Zoning Fees	2,000
A2115	Planning Fees	6,000
A2130	Refuse Fees	297,840
A2140	Recycling Fees	1,500
	TOTAL DEPARTMENTAL INCOME	<u>416,840</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	31,000
A2411	Land Use - Cell Tower	28,000
A2450	Cable TV Fees	48,000
	TOTAL USE OF MONEY AND PROPERTY	<u>107,000</u>
	LICENSES AND PERMITS	
A2530	Games of Chance	50
A2540	Bingo Licenses	-
A2544	Dog Licenses	7,000
A2555	Building Permits	65,000
A2590	Other Permits	1,000
	TOTAL LICENSES AND PERMITS	<u>73,050</u>
	FINES AND FORFEITURES	
A2610	Fines and Forfeited Bail	225,000
	TOTAL FINES AND FORFEITURES	<u>225,000</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - ESTIMATED REVENUES

Account Code		2006 Preliminary Budget
	SALE OF PROPERTY AND COMP. FOR LOSS	
A2650	Sales of Scrap	7,500
A2655	Minor Sales - Other	500
A2680	Insurance Recoveries	-
	TOTAL SALE OF PROPERTY	<u>8,000</u>
	MISCELLANEOUS	
A2701	Refunds of Prior Years Expenditures	-
A2770	Other Miscellaneous Revenue	8,000
A2901	Erie County Grants	2,000
	TOTAL MISCELLANEOUS	<u>10,000</u>
	STATE AID	
A3001	State Aid - Per Capita	43,630
A3005	State Aid - Mortgage Tax	250,000
A3040	State Aid - Star Grant (Assessor)	-
A3060	State Aid - Grants	-
A3061	State Aid - Sara Grant (Courts)	-
A3089	State Aid - Stop DWI Grant	-
A3820	State Aid - Youth Programs	4,000
	TOTAL STATE AID	<u>297,630</u>
	TOTAL GENERAL FUND - ESTIMATED REVENUES	<u><u>2,162,520</u></u>
	GENERAL FUND - APPROPRIATED FUND BALANCE	<u><u>204,117</u></u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
GENERAL GOVERNMENT SUPPORT	
A1010 TOWN BOARD	
<u>.1 Personal Services</u>	
.100 Councilmen (4)	46,790
Total Personal Services	46,790
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	4,200
Total Contractual Expenses	4,200
TOTAL TOWN BOARD	50,990
A1110 TOWN JUSTICES	
<u>.1 Personal Services</u>	
.100 Town Justices	55,511
.110 Clerk to Town Justice (2)	49,602
.111 Clerk to Town Justice-Overtime	5,000
.120 Clerk P/T	8,500
.121 Sara Grant Expenses	-
Total Personal Services	118,613
<u>.4 Contractual Expenses</u>	
.410 Office Expenses	6,200
.411 Court Reporter	4,000
Total Contractual Expenses	10,200
TOTAL TOWN JUSTICES	128,813
A1220 SUPERVISOR	
<u>.100 Personal Services</u>	
.100 Supervisor	57,680
Total Personal Services	57,680
<u>.4 Contractual Expenses</u>	
.400 Other expenses	2,600
Total Contractual Expenses	2,600
TOTAL SUPERVISOR	60,280
A1320 INDEPENDENT AUDITING	
<u>.4 Contractual Expenses</u>	
.400 Professional Services	20,000
Total Contractual Expenses	20,000
TOTAL INDEPENDENT AUDITING	20,000

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
A1330 TAX COLLECTION	
<u>.1 Personal Services</u>	
.100 Tax Collector	30,570
.110 Compensation of Employee:	6,000
Total Personal Services	<u>36,570</u>
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	4,000
Total Contractual Expenses	<u>4,000</u>
TOTAL TAX COLLECTION	<u>40,570</u>
 A1355 ASSESSMENT	
<u>.1 Personal Services</u>	
.100 Assessor	43,668
.110 Deputy Receiver of Taxes and Assessmen	23,170
.111 Clerk-PT	-
.115 Assessment Board of Review	1,000
Total Personal Services	<u>67,838</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	8,000
Total Contractual Expenses	<u>8,000</u>
TOTAL ASSESSMENT	<u>75,838</u>
 A1410 TOWN CLERK	
<u>.1 Personal Services</u>	
.100 Town Clerk	43,668
.101 Deputy Town Clerk (2)	35,586
Total Personal Services	<u>79,254</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	5,000
.411 Codification of Ordinances	2,000
.412 Records Management	3,000
Total Contractual Expenses	<u>10,000</u>
TOTAL TOWN CLERK	<u>89,254</u>
 A1420 ATTORNEY	
<u>.1 Personal Services</u>	
.100 Town Attorney	40,456
.101 Deputy Town Attorney	14,805
Total Personal Services	<u>55,261</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,500
Total Contractual Expenses	<u>2,500</u>
TOTAL ATTORNEY	<u>57,761</u>
 A1440 ENGINEER	
<u>.1 Personal Services</u>	
.100 Town Engineer P/T	17,185
Total Personal Services	<u>17,185</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	1,500
.415 Consulting services	4,000
Total Contractual Expenses	<u>5,500</u>
TOTAL ENGINEER	<u>22,685</u>
 A1450 ELECTIONS	
<u>.1 Personal Services</u>	
.100 Compensation and Mileage	14,000
Total Personal Services	<u>14,000</u>
<u>.4 Contractual Expenses</u>	
.401 Rental of polling places	1,200
.402 Repairs and supplies	500
.403 Transport. and Storage of Machines	1,500
Total Contractual Expenses	<u>3,200</u>
TOTAL ELECTIONS	<u>17,200</u>
 A1620 BUILDINGS	
<u>.1 Personal Services</u>	
.100 Caretaker P/T	-
Total Personal Services	<u>-</u>
<u>.2 Equipment</u>	
.201 Furniture & Equipment	5,000
Total Equipment	<u>5,000</u>
<u>.4 Contractual Expenses</u>	
.400 Repairs	3,000
.401 Utilities	40,000
.402 Supplies and contracts	42,000
Total Contractual Expenses	<u>85,000</u>
TOTAL BUILDINGS	<u>90,000</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
A1670 CENTRAL PRINTING AND MAILING	
<u>.4 Contractual Expenses</u>	
.400 Printing and mailing	18,000
Total Contractual Expenses	18,000
TOTAL PRINTING AND MAILING	18,000
A1680 SYSTEM ADMINISTRATOR	
<u>.1 Personal Services</u>	
.100 System Administrator	11,000
Total Personal Services	11,000
<u>.4 Contractual Expenses</u>	
.400 Other Expenses	500
Total Contractual Expenses	500
TOTAL SYSTEMS ADMINISTRATOR	11,500
A1690 SECRETARY TO SUPERVISOR	
<u>.1 Personal Services</u>	
.100 Secretary to Supervisor	25,967
Total Personal Services	25,967
<u>.4 Contractual Expenses</u>	
.400 Other expenses	500
Total Contractual Expenses	500
TOTAL SECRETARY TO SUPERVISOR	26,467
A1691 BOOKKEEPER	
<u>.1 Personal Services</u>	
.100 Bookkeeper P/T	13,122
.101 Bookkeeper GASB 34 Implementation	520
Total Personal Services	13,642
<u>.4 Contractual Expenses</u>	
.400 Other Expenses	3,000
Total Contractual Expenses	3,000
TOTAL BOOKKEEPER	16,642
SPECIAL ITEMS	
A1910 Unallocated Insurance	54,000
A1920 Municipal Association Dues	3,000
A1930 Judgements and Claims	10,000
A1931 Erie County Chargebacks	-
A1940 Special Services	-

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
A1950 Taxes and Assessments on Property	750
A1990 Contingency	12,000
A1990 .401 Labor Negotiations	-
TOTAL SPECIAL ITEMS	<u>79,750</u>
TOTAL GENERAL GOVERNMENT SUPPORT	<u><u>805,750</u></u>
 PUBLIC SAFETY	
A3010 DISASTER COORDINATOR	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	5,000
Total Contractual Expenses	<u>5,000</u>
TOTAL DISASTER COORDINATOR	<u>5,000</u>
 A3120 POLICE	
<u>.1 Personal Services</u>	
.100 Special Police (Bingo Inspector& Bailiff	50
.101 School Crossing Guard P/T	6,000
Total Personal Services	<u>6,050</u>
<u>.4 Contractual Expenses</u>	
.400 Mileage-Bingo Inspector	-
.401 Other Expenses-Crossing Guard	250
Total Contractual Expenses	<u>250</u>
TOTAL POLICE	<u>6,300</u>
 A3310 TRAFFIC CONTROL	
<u>.4 Contractual Expenses</u>	
.400 Highway Signs	1,500
.401 Signals and Intersections	40,000
Total Contractual Expenses	<u>41,500</u>
TOTAL TRAFFIC CONTROL	<u>41,500</u>
 A3510 CONTROL OF ANIMALS	
<u>.1 Personal Services</u>	
.100 Dog Control Officer P/T	7,378
.101 Assistant Dog Control Officer	200
Total Personal Services	<u>7,578</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	300

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
.411 Enumeration	200
.412 Mileage	1,000
Total Contractual Expenses	1,500
TOTAL CONTROL OF ANIMALS	9,078
 A3620 BUILDING AND ZONING INSPECTOR	
<u>.1 Personal Services</u>	
.100 Building Inspector	51,432
.101 Assistant Inspector	39,666
.102 Building and Zoning Clerk	30,410
.103 Assistant Inspector P/T	17,000
Total Personal Services	138,508
<u>.2 Equipment</u>	
.200 Purchase of Equipment	3,000
.201 Equipment Maintenance	250
.202 Purchase of Truck	-
Total Equipment	3,250
<u>.4 Contractual Expenses</u>	
.400 Fire Inspector & Education	500
.410 Other expenses	3,500
Total Contractual Expenses	4,000
TOTAL BUILDING AND ZONING INSPECTOR	145,758
 TOTAL PUBLIC SAFETY	 207,636
 HEALTH	
 A4020 REGISTRAR OF VITAL STATISTICS	
<u>.1 Personal Services</u>	
.100 Registrar	1,000
Total Personal Services	1,000
<u>.4 Contractual Expenses</u>	
4189.400 Other Public Health	4,800
Total Contractual Expenses	4,800
TOTAL REGISTRAR OF VITAL STATISTICS	5,800
 A4552 MEALS ON WHEELS	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	1,500
Total Contractual Expenses	1,500

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
TOTAL MEALS ON WHEELS	<u>1,500</u>
TOTAL HEALTH	<u>7,300</u>
TRANSPORTATION	
A5010 SUPERINDEPENDENT OF HIGHWAYS	
<u>.1 Personal Services</u>	
.100 Superintendent of Highway:	50,604
Total Personal Services	<u>50,604</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	1,250
Total Contractual Expenses	<u>1,250</u>
TOTAL SUPERINDEPENDENT OF HIGHWAYS	<u>51,854</u>
A5132 HIGHWAY GARAGE	
<u>.4 Contractual Expenses</u>	
.400 Repairs	6,000
.401 Utilities	28,000
Total Contractual Expenses	<u>34,000</u>
TOTAL HIGHWAY GARAGE	<u>34,000</u>
TOTAL TRANSPORTATION	<u>85,854</u>
ECONOMIC OPPORTUNITY & DEVELOPMENT	
A6510 VETERANS SERVICES	
<u>.4 Contractual Expenses</u>	
.400 Veterans of Foreign Wars	2,000
Total Contractual Expenses	<u>2,000</u>
TOTAL VETERANS SERVICES	<u>2,000</u>
A6989 GRANTS WRITER	
<u>.4 Contractual Expenses</u>	
.400 Grants Writer	13,500
Total Contractual Expenses	<u>13,500</u>
TOTAL GRANTS WRITER	<u>13,500</u>
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT	<u>15,500</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
CULTURE AND RECREATION	
A7110 PARKS AND PLAYGROUNDS	
<u>.1 Personal Services</u>	
.100 Superintendent of Parks	10,756
.110 Compensation of Employee:	9,000
Total Personal Services	<u>19,756</u>
<u>.2 Equipment</u>	
.200 Equipment	20,000
Total Equipment	<u>20,000</u>
<u>.4 Contractual Expenses</u>	
.400 Park development	10,000
.401 Utilities	10,200
.402 Repairs	15,000
.403 Park- supplies	2,500
.405 New park - developmen	-
Total Contractual Expenses	<u>37,700</u>
TOTAL PARKS AND PLAYGROUNDS	<u>77,456</u>
A7310 RECREATION YOUTH PROGRAM	
<u>.1 Personal Services</u>	
.100 Compensation of Employee:	85,000
Total Personal Services	<u>85,000</u>
<u>.4 Contractual Expenses</u>	
.400 Other expenses	30,000
Total Contractual Expenses	<u>30,000</u>
<u>.8 Fringe Benefits</u>	
.800 Fringe Benefits	5,500
Total Fringe Benefits	<u>5,500</u>
TOTAL RECREATION YOUTH PROGRAM	<u>120,500</u>
A7321 JOINT YOUTH PROGRAM	
<u>.4 Contractual Expenses</u>	
.400 Boys and Girls Club	35,000
Total Contractual Expenses	<u>35,000</u>
TOTAL JOINT YOUTH PROGRAM	<u>35,000</u>
A7410 LIBRARY	
<u>.4 Contractual Expenses</u>	
.400 Repairs	<u>20,000</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
Total Contractual Expenses	20,000
TOTAL LIBRARY	<u>20,000</u>
 A7510 HISTORIAN	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	750
.401 Utilities	4,800
.410 Historical Building	3,000
Total Contractual Expenses	<u>8,550</u>
TOTAL HISTORIAN	<u>8,550</u>
 A7550 CELEBRATIONS	
<u>.4 Contractual Expenses</u>	
.400 Patriotic Observances	10,000
Total Contractual Expenses	<u>10,000</u>
TOTAL CELEBRATIONS	<u>10,000</u>
 A7620 ADULT RECREATION	
<u>.1 Personal Services</u>	
.100 Recreation Supervisor-Senior Citizens P/T	11,530
.101 Van Driver	8,240
.102 Recreation Attendant P/T	6,000
.103 Caretaker P/T	3,400
Total Personal Services	<u>29,170</u>
<u>.2 Equipment</u>	
.200 Equipment	1,800
Total Equipment	<u>1,800</u>
<u>.4 Contractual Expenses</u>	
.401 Utilities	10,000
.410 Other Expenses	7,000
.411 Van Expenses	1,500
.413 Senior Citizen Expenses	9,500
Total Contractual Expenses	<u>28,000</u>
TOTAL ADULT RECREATION	<u>58,970</u>
 TOTAL CULTURE AND RECREATION	<u>330,476</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
HOME AND COMMUNITY SERVICE	
A8010 ZONING	
<u>.1 Personal Services</u>	
.100 Compensation of Board	2,600
.110 Secretary-Zoning Board	2,100
Total Personal Services	<u>4,700</u>
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	2,000
Total Contractual Expenses	<u>2,000</u>
TOTAL ZONING	<u>6,700</u>
A8020 PLANNING	
<u>.1 Personal Services</u>	
.100 Compensation of Board	5,375
.110 Secretary-Planning Board	2,100
Total Personal Services	<u>7,475</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,000
Total Contractual Expenses	<u>2,000</u>
TOTAL PLANNING	<u>9,475</u>
A8160 SANITATION	
<u>.1 Personal Services</u>	
.100 Superintendent of Transfer Station	4,094
.101 Motor Equipment Operator	40,427
.102 MEO/CDL	42,338
.103 Laborer P/T	31,087
.104 Laborer P/T	11,000
Total Personal Services	<u>128,946</u>
<u>.200 Equipment</u>	
.200 Refuse Equipment	16,000
.201 Refuse Garage	-
Total Equipment	<u>16,000</u>
<u>.4 Contractual Expenses</u>	
.400 Supplies and other expenses	18,000
.402 Refuse Hauling	170,000
.403 Utilities	6,000
.404 Outside Contractors	20,000
.405 Uniform Allowance	<u>1,000</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - GENERAL FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
Total Contractual Expenses	215,000
TOTAL SANITATION	<u>359,946</u>
 A8540 DRAINAGE STUDY	
<u>.4 Contractual Expenses</u>	
.400 Drainage Study	-
Total Contractual Expenses	-
DRAINAGE STUDY	<u>-</u>
 A8810 CEMETERIES	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	500
Total Contractual Expenses	500
TOTAL CEMETERIES	<u>500</u>
 TOTAL HOME AND COMMUNITY SERVICES	<u><u>376,621</u></u>
 EMPLOYEE BENEFITS	
A9010 .801 State Retirement	91,000
A9030 .802 Social Security	72,000
A9040 .803 Workers Compensation	13,000
A9055 .804 Disability Insurance	-
A9060 .805 Hospital and Medical Insurance	129,000
A9060 .806 Co-Pay & Prescription Reimbursemen	-
TOTAL EMPLOYEE BENEFITS	<u>305,000</u>
 DEBT SERVICE	
A9730 .600 Principal - Town Hall BAN	200,000
A9730 .700 Interest - Town Hall BAN	32,500
TOTAL DEBT SERVICE	<u>232,500</u>
 TOTAL GENERAL FUND APPROPRIATIONS	<u><u>2,366,637</u></u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - HIGHWAY FUND - ESTIMATED REVENUES

Account Code		2006 Preliminary Budget
	PILOTS	
DA1081	Payments in lieu of taxes	16,726
	NONPROPERTY TAX ITEMS	
DA1120	Non-Property Tax Distribution by County	385,000
	INTERGOVERNMENTAL CHARGES	
DA2300	Erie County Snow Removal	161,507
	USE OF MONEY AND PROPERTY	
DA2401	Interest and Earnings	3,000
	MISCELLANEOUS	
DA2701	Refund of Prior Year Expenses	-
DA2770	Unclassified Revenue	13,000
	INTERFUND REVENUES	
DA2801	Interfund Revenue	30,000
	STATE AID	
DA3060	NYS Grant	-
DA3501	State Aid - CHIPS	46,000
DA4960	Emergency Disaster Assistance	-
		<u>46,000</u>
	TOTAL ESTIMATED REVENUES	<u><u>655,233</u></u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - HIGHWAY FUND - APPROPRIATIONS

<u>Account Code</u>		<u>2006 Preliminary Budget</u>
	SPECIAL ITEMS	
DA1989	.400 Independent Contractor	-
	TOTAL SPECIAL ITEMS	-
	TRANSPORTATION	
DA1989	.400 Independent Contractor	
DA5110	GENERAL REPAIRS	
	<u>.1 Personal Services</u>	
	.100 Wages	168,492
	<u>.2 Equipment</u>	
	.200 Salt Shed	-
	<u>.4 Contractual Expenses</u>	
	.400 Materials & Supplies	200,000
	.401 Independent Auditor	3,300
	.402 Erie County Chargebacks	500
	.403 Liability Insurance	38,000
	.404 Miscellaneous	6,300
	TOTAL GENERAL REPAIRS	416,592
DA5130	MACHINERY	
	<u>.2 Equipment</u>	
	.200 Purchase of equipment	70,000
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	40,000
	TOTAL MACHINERY	110,000
DA5140	MISCELLANEOUS (BRUSH AND WEEDS)	
	<u>.4 Contractual Expenses</u>	
	.400 Materials and Supplies	4,500
	.401 Liability Insurance	-
	.402 Miscellaneous	-
	TOTAL MISC. (BRUSH AND WEEDS)	4,500
DA5142	SNOW REMOVAL - TOWN	
	<u>.1 Personal Services</u>	
	.100 Wages	103,000

TOWN OF ELMA, NEW YORK
2006 BUDGET - HIGHWAY FUND - APPROPRIATIONS

<u>Account Code</u>	<u>2006 Preliminary Budget</u>
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	50,000
TOTAL SNOW REMOVAL -TOWN	<u>153,000</u>
DA5148 SERVICES FOR OTHER GVTS. - SNOW REMOVAL	
<u>.1 Personal Services</u>	
.100 Wages	83,000
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	45,000
TOTAL SERVICES FOR OTHER GVTS. - SNOW	<u>128,000</u>
 TOTAL TRANSPORTATION	 <u>812,092</u>
 EMPLOYEE BENEFITS	
<u>.8 Employee Benefits</u>	
DA9010.801 State Retirement	42,000
DA9030.802 Social Security	25,800
DA9040.803 Workers Compensation	13,000
DA9055.804 Disability Insurance	-
DA9060.805 Hospital and Medical Insurance	50,000
DA9060.806 Co-Pay & Prescription Reimbursement	-
Total Employee Benefits	<u>130,800</u>
 TOTAL UNDISTRIBUTED	 <u>130,800</u>
 TOTAL HIGHWAY FUND - APPROPRIATIONS	 <u>942,892</u>
 APPROPRIATED FUND BALANCE	 60,000
DA1001 Amount to be Raised by Taxation	<u>227,659</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - WATER DISTRICT

Account Code		2005 Adopted Budget	2006 Preliminary Budget
	ESTIMATED REVENUES		
SW1001	Real Property Taxes	63,127	\$ -
SW1030	Pilot	275	300
SW1081	Out of District Water Tax	1,200	1,200
SW2140	Water Sales - Accounts Receivable	-	-
SW2141	Water Sales System 1	41,000	42,000
SW2142	Water Sales System 2	475,000	490,000
SW2143	Water Sales System 3	860,000	875,000
SW2144	Water Sales System 4	37,000	39,000
SW2145	Water Sales - Town of Aurora	95,000	97,000
SW2146	Water Sales System 6	11,000	12,000
SW2220	Inspection Fees	5,000	5,000
SW2230	Tapping Fees	30,000	30,000
SW2401	Interest Earnings	8,000	10,000
SW2402	Service Charges	18,000	18,000
SW2403	Rental Income	19,000	20,000
SW2770	Miscellaneous Income	19,000	19,000
	Total Estimated Revenues	<u><u>1,682,602</u></u>	<u><u>\$1,658,500</u></u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - WATER DISTRICT

<u>Account Code</u>		<u>2005 Adopted Budget</u>	<u>2006 Preliminary Budget</u>
	APPROPRIATIONS		
	<u>MAINTENANCE AND OPERATIONS</u>		
	<u>Personal Services - .100</u>		
SW8310.100	Water Superintendent	50,143	51,647
SW8310.101	District Clerk	27,557	28,383
SW8310.102	Crew Chief	42,245	43,910
SW8310.103	Motor Equipment Operator	37,544	38,804
SW8310.104	Maintenance Worker (Gr 2)	40,102	41,830
SW8310.105	Maintenance Worker (Gr 1)(2)	68,826	74,286
SW8310.106	Caretaker P/T	3,310	3,409
SW8310.107	Laborer P/T	8,000	-
SW8310.108	Laborer F/T	25,480	28,900
SW8310.110	Overtime	10,000	10,000
SW8310.111	Clerk Typist P/T	11,845	12,200
	Total Personal Services	325,052	333,369
	<u>Equipment - .200</u>		
SW8310.200	Road Equipment	35,000	30,000
SW8310.201	Shop Tools	1,200	1,200
SW8310.202	Field Tools	2,500	2,000
SW8310.203	Meters	8,250	8,250
SW8310.204	Misc. Pipe Fittings	13,000	13,000
SW8310.205	Office Furniture & Equipment	2,000	2,000
SW8310.206	Capital Improvements	50,000	50,000
	Total Equipment	111,950	106,450
	<u>Contractual - .400</u>		
SW8310.401	Purchase of Water	920,000	926,000
SW8310.402	Electric Power	95,000	95,000
SW8310.403	Gas, Heat, Emergency Power	7,000	7,000
SW8310.404	Meter Repairs	2,000	2,000
SW8310.405	Pipe Line Repairs	2,500	2,500
SW8310.406	Vehicle Repairs	4,000	4,000
SW8310.407	Office Supplies	3,000	3,000
SW8310.408	Postage	13,500	13,500
SW8310.409	Printing	2,500	2,500
SW8310.410	Education & Travel	4,000	3,000
SW8310.412	Insurance	11,000	11,000
SW8310.413	Maintenance Contracts	1,500	1,500
SW8310.414	Special Services	9,000	8,000

TOWN OF ELMA, NEW YORK
2006 BUDGET - WATER DISTRICT

Account Code		2005 Adopted Budget	2006 Preliminary Budget
SW8310.415	Miscellaneous Expenses	4,000	4,000
SW8310.416	Uniforms	2,800	2,800
SW8310.417	Erie County Chargebacks	-	-
SW8310.418	Independent Audit	2,700	2,700
SW8310.419	Cross Control Connection	9,000	9,000
	Total Contractual	1,093,500	1,097,500
	<u>Water Line Operation & Maintenance</u>		
SW8310.420	Gas, Oil & Grease	8,500	12,000
SW8310.421	Hydrant Maintenance and Supplies	5,500	5,500
SW8310.422	Locating Services-UFPO	1,000	1,000
SW8310.423	Equipment Maintenance	5,000	5,000
SW8310.424	Water Quality	5,000	5,000
	Total	25,000	28,500
	<u>Plant Operation & Maintenance</u>		
SW8310.425	Internet Connections		900
SW8310.426	Computers and Software		2,500
SW8310.430	Building & Grounds Maint. & Supplies	6,500	8,500
SW8310.431	Telephone	2,000	2,000
SW8310.432	Equipment Maintenance	9,000	9,000
SW8310.433	Lease Lines	1,500	1,500
SW8310.434	Telemetering Charts	400	400
SW8310.490	Contingencies	10,000	10,000
SW8310.491	Contingent Reserve for Repairs	5,000	5,000
	Total	34,400	39,800
	<u>EMPLOYEE BENEFITS</u>		
SW9010.801	State Retirement	44,000	44,000
SW9030.802	Social Security	25,200	25,500
SW9040.803	Worker's Compensation	10,000	10,000
SW9055.804	Disability Insurance	500	500
SW9060.805	Hospital and Medical Insurance	40,000	48,000
SW9060.806	Co-Pay & Prescription Reimbursement	1,000	-
	Total Employee Benefits	120,700	128,000
	Total Appropriations	1,710,602	1,733,619
	Appropriated Fund Balance	28,000	10,000
SW1001	Amount to be Raised by Taxation	-	65,119

TOWN OF ELMA, NEW YORK
2006 BUDGET - SANITARY SEWER DISTRICT NO. 1

<u>Account Code</u>		<u>2005 Adopted Budget</u>	<u>2006 Preliminary Budget</u>
	ESTIMATED REVENUE		
SS1-1001	Real Property Taxes	18,208	-
SS1-2401	Interest Earnings	1,000	1,000
	Total Estimated Revenues:	<u>1,000</u>	<u>1,000</u>
	 APPROPRIATIONS		
SS1-1989.400	Independent Consultation	33	33
	Total Independent Consultation	<u>33</u>	<u>33</u>
	 <u>Home and Community Service:</u>		
	<u>.1 Personal Services</u>		
SS1-8121.100	Comp. of Operator	5,024	5,114
SS1-8121.101	Laborer P/T	1,444	1,488
	Total Personal Services	<u>6,468</u>	<u>6,602</u>
	 <u>.2 Equipment</u>		
SS1-8121.200	Lab Equipment	143	143
SS1-8121.201	Plant Improvement & Repair	1,000	1,000
SS1-8121.202	Operations Equipment	500	500
	Total Equipment	<u>1,643</u>	<u>1,643</u>
	 <u>.4 Contractual</u>		
SS1-8121.400	Power and Light	1,500	1,500
SS1-8121.401	Chemicals and Supplies	440	440
SS1-8121.402	Sludge Removal	4,000	4,000
SS1-8121.403	Mileage	330	484
SS1-8121.404	State Fees	550	550
SS1-8121.405	Reserve for Repair	1,500	1,500
SS1-8121.407	Consult. & Lab Test	73	73
SS1-8121.408	Education & Subscriptions	113	88
SS1-8121.410	Independent Audit	200	200
SS1-8121.411	Uniform Allowance	44	44
	Total Contractual	<u>8,750</u>	<u>8,879</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - SANITARY SEWER DISTRICT NO. 1

Account Code		2005 Adopted Budget	2006 Preliminary Budget
	<u>Employee Benefits</u>		
SS1-9010.801	State Retirement	627	645
SS1-9030.802	Social Security	590	590
SS1-9040.803	Worker's Compensation	147	239
SS1-9055.804	Disability Insurance	-	-
SS1-9060.805	Hospital and Medical Insurance	950	1,039
	Total Employee Benefits	<u>2,314</u>	<u>2,513</u>
	<u>Debt Service</u>		
SS1-9710.600	Principal	-	-
SS1-9710.700	Interest	-	-
	Total Debt Service	<u>-</u>	<u>-</u>
	Total Appropriations	<u>19,208</u>	<u>19,670</u>
	APPROPRIATED FUND BALANCE	<u>-</u>	<u>-</u>
SS1-1001	Amount to be Raised by Taxation	<u>-</u>	<u>18,670</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - SANITARY SEWER DISTRICT NO. 2

Account Code		2005 Adopted Budget	2006 Preliminary Budget
	ESTIMATED REVENUE		
SS2-1001	Real Property Taxes	3,850	
SS2-2401	Interest Revenue	-	
	Total Estimated Revenue	<u>3,850</u>	<u>-</u>
	 APPROPRIATIONS		
	<u>Home and Community Services</u>		
SS2-8122.400	Power and Light	<u>3,850</u>	<u>4,000</u>
	Total Home and Community Services	<u>3,850</u>	<u>4,000</u>
	 APPROPRIATED FUND BALANCE	 <u>-</u>	 <u>-</u>
SS2-1001	Amount to be Raised by Taxation	<u>3,850</u>	<u>4,000</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - SANITARY SEWER DISTRICT NO. 4

<u>Account Code</u>		<u>2005 Adopted Budget</u>	<u>2006 Preliminary Budget</u>
	ESTIMATED REVENUE		
SS4-1001	Real property taxes	27,980	
SS4-2401	Interest Earnings	1,000	1,000
	Total Estimated Revenue:	<u>1,000</u>	<u>1,000</u>
	 APPROPRIATIONS		
SS4-1989.400	Independent Consultation	77	77
	Total Independent Consultation	<u>77</u>	<u>77</u>
	 <u>Home and Community Service:</u>		
	<u>.1 Personal Services</u>		
SS4-8124.100	Comp. of Operator	8,678	8,833
SS4-8124.101	Laborer P/T	2,495	2,570
	Total Personal Services	<u>11,173</u>	<u>11,403</u>
	 <u>.2 Equipment</u>		
SS4-8124.200	Lab Equipment	247	247
SS4-8124.201	Plant Improvement & Repair	1,500	1,500
SS4-8124.202	Operations Equipment	500	500
	Total Equipment	<u>2,247</u>	<u>2,247</u>
	 <u>.4 Contractual</u>		
SS4-8124.400	Power and Light	4,800	4,800
SS4-8124.401	Chemicals and Supplies	760	760
SS4-8124.402	Sludge Removal	2,750	2,750
SS4-8124.403	Mileage	570	836
SS4-8124.404	State Fees	550	550
SS4-8124.405	Reserve for Repair	1,500	1,500
SS4-8124.407	Consult. & Lab Test	62	125
SS4-8124.408	Education & Subscriptions	220	152
SS4-8124.410	Independent Audit	200	200
SS4-8124.411	Uniform Allowance	76	76
	Total Contractual	<u>11,488</u>	<u>11,749</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - SANITARY SEWER DISTRICT NO. 4

<u>Account Code</u>		<u>2005 Adopted Budget</u>	<u>2006 Preliminary Budget</u>
	<u>Employee Benefits</u>		
SS4-9010.801	State Retirement	1,083	1,120
SS4-9030.802	Social Security	1,018	1,019
SS4-9040.803	Worker's Compensation	254	412
SS4-9055.804	Disability Insurance	-	-
SS4-9060.805	Hospital and Medical Insurance	1,640	1,794
	Total Employee Benefits	<u>3,995</u>	<u>4,345</u>
	Total Appropriations	<u>28,980</u>	<u>29,821</u>
	APPROPRIATED FUND BALANCE	<u>-</u>	<u>-</u>
SS4-1001	Amount to be Raised by Taxation	<u>27,980</u>	<u>28,821</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - SANITARY SEWER DISTRICT NO. 5

<u>Account Code</u>		<u>2005 Adopted Budget</u>	<u>2006 Preliminary Budget</u>
	ESTIMATED REVENUE		
SS5-1001	Real property taxes	95,151	\$ -
SS5-2401	Interest Earnings	500	500
SS5-2120	Sewer Rents	-	-
SS5-2122	Sewer Tap Permits	-	-
	Total Estimated Revenue:	<u>95,651</u>	<u>500</u>
	 APPROPRIATIONS		
SS5-1989.400	Independent Consultation	145	145
	Total Independent Consultation	<u>145</u>	<u>145</u>
	 <u>Home and Community Service:</u>		
	<u>.1 Personal Services</u>		
SS5-8125.100	Comp. of Operator	22,426	22,779
SS5-8125.101	Laborer P/T	6,434	6,627
	Total Personal Services	<u>28,860</u>	<u>29,406</u>
	<u>.2 Equipment</u>		
SS5-8125.200	Lab Equipment	637	637
SS5-8125.201	Plant Improvement & Repair	2,500	2,500
SS5-8125.202	Operations Equipment	500	8,200
	Total Equipment	<u>3,637</u>	<u>11,337</u>
	<u>.4 Contractual</u>		
SS5-8125.400	Power and Light	12,500	12,000
SS5-8125.401	Chemicals and Supplies	1,960	1,960
SS5-8125.402	Sludge Removal	4,500	4,500
SS5-8125.403	Mileage	1,470	2,156
SS5-8125.404	State Fees	660	660
SS5-8125.405	Reserve for Repair	1,500	1,500
SS5-8125.406	Telephone	450	450
SS5-8125.407	Consult. & Lab Test	323	323
SS5-8125.408	Education & Subscriptions	445	392
SS5-8125.410	Independent Audit	200	200
SS5-8125.411	Uniform Allowance	196	196
	Total Contractual	<u>24,204</u>	<u>24,337</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - SANITARY SEWER DISTRICT NO. 5

<u>Account Code</u>		<u>2005 Adopted Budget</u>	<u>2006 Preliminary Budget</u>
	<u>Employee Benefits</u>		
SS5-9010.801	State Retirement	2,793	2,875
SS5-9030.802	Social Security	2,626	2,626
SS5-9040.803	Worker's Compensation	656	1,064
SS5-9055.804	Disability Insurance	-	-
SS5-9060.805	Hospital and Medical Insurance	4,230	4,628
	Total Employee Benefits	<u>10,305</u>	<u>11,193</u>
	<u>Debt Service</u>		
SS5-9710.600	Principal	25,000	25,000
SS5-9710.700	Interest	3,500	3,500
	Total Debt Service	<u>28,500</u>	<u>28,500</u>
SS9950.900	Operating transfers out		
	Total Appropriations	<u>95,651</u>	<u>104,918</u>
	APPROPRIATED FUND BALANCE	<u>-</u>	<u>4,000</u>
SS5-1001	Amount to be raised by Taxation	<u>-</u>	<u>100,418</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - SANITARY SEWER DISTRICT NO. 7

<u>Account Code</u>		<u>2005 Adopted Budget</u>	<u>2006 Preliminary Budget</u>
	ESTIMATED REVENUE		
SS7-1001	Real property taxes	35,060	
SS7-2401	Interest Revenue	300	300
	Total Estimated Revenue	<u>300</u>	<u>300</u>
	 APPROPRIATIONS		
SS7-1989.400	Independent Consultation	63	63
	Total Independent Consultation	<u>63</u>	<u>63</u>
	 <u>Home and Community Services</u>		
	<u>.1 Personal Services</u>		
SS7-8127.100	Comp. of Operator	9,611	9,762
SS7-8127.101	Laborer P/T	2,758	2,840
	Total Personal Services	<u>12,369</u>	<u>12,602</u>
	<u>.2 Equipment</u>		
SS7-8127.200	Lab Equipment	273	273
SS7-8127.201	Plant Improvement & Repair	3,500	3,500
SS7-8127.202	Operations Equipment	500	500
	Total Equipment	<u>4,273</u>	<u>4,273</u>
	<u>.4 Contractual</u>		
SS7-8127.400	Power and Light	8,000	8,000
SS7-8127.401	Chemicals and Supplies	840	840
SS7-8127.402	Sludge Removal	1,750	1,750
SS7-8127.403	Mileage	630	924
SS7-8127.404	State Fees	550	550
SS7-8127.405	Reserve for Repair	1,500	1,500
SS7-8127.406	Telephone	300	300
SS7-8127.407	Consult. & Lab Test	139	139
SS7-8127.408	Education & Subscriptions	245	168

TOWN OF ELMA, NEW YORK
2006 BUDGET - SANITARY SEWER DISTRICT NO. 7

Account Code		2005 Adopted Budget	2006 Preliminary Budget
SS7-8127.410	Independent Audit	200	200
SS7-8127.411	Uniform Allowance	84	84
	Total Contractual	14,238	14,455
	<u>Employee Benefits</u>		
SS7-9010.801	State Retirement	1,197	1,230
SS7-9030.802	Social Security	1,126	1,126
SS7-9040.803	Worker's Compensation	281	456
SS7-9055.804	Disability Insurance	-	-
SS7-9060.805	Hospital and Medical Insurance	1,813	1,983
	Total Employee Benefits	4,417	4,795
	Total Appropriations	35,360	36,188
	APPROPRIATED FUND BALANCE		
SS7-1001	Amount to be Raised by Taxation	35,060	35,888

TOWN OF ELMA, NEW YORK
2006 BUDGET - DRAINAGE DISTRICT

<u>Account Code</u>		<u>2005 Adopted Budget</u>	<u>2006 Preliminary Budget</u>
	ESTIMATED REVENUE		
SD2401	Interest Revenue - District #1	60	60
	Total Estimated Revenue	<u>60</u>	<u>60</u>
	APPROPRIATIONS		
	<u>District #1</u>		
SD8540.400	Maintenance and Repair	500	500
SD8540.410	Independent Audit	100	100
		<u>600</u>	<u>600</u>
	<u>District #7</u>		
SD8550.400	Maintenance and Repair	-	-
SD8550.410	Independent Audit	-	-
SD8550.9960.6	Debt Repayment - Principal	-	2,000
SD8550.9960.7	Debt Repayment - Interest	-	300
		<u>-</u>	<u>2,300</u>
	<u>District #34</u>		
SD8560.400	Maintenance and Repair	-	-
SD8560.410	Independent Audit	-	-
		<u>-</u>	<u>-</u>
	Total Appropriations	<u>600</u>	<u>2,900</u>
SD1001	District #1 - Taxes	540	540
SD1001	District #7 - Taxes	<u>-</u>	<u>2,300</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - FIRE PROTECTION DISTRICT

Account Code		2005 Adopted Budget	2006 Preliminary Budget
	ESTIMATED REVENUES		
SF1001	Real property taxes	691,046	
SF2401	Interest Revenue	600	600
SF2700	Springbrook Alarm Payment	10,015	10,015
SF2701	Volunteer Fire Compensation	12,000	12,000
SF2770	Miscellaneous Revenue	-	-
	Total Estimated Revenues	<u>22,615</u>	<u>22,615</u>
	APPROPRIATIONS		
SF3410.400	Contractual Payment fo Fire Companies	540,000	540,000
SF3410.401	East Aurora Mutual Alarm System	40,061	40,061
SF3410.402	Ambulance Service	-	-
SF3410.403	Erie County chargebacks	500	500
SF3410.404	Independent Audit	100	100
SF3410.801	TPFD Volunteer Firefighters Service Award	85,000	85,000
SF9040.803	Volunteer Fire Compensation Insurance	48,000	48,000
	Total Appropriations	<u>713,661</u>	<u>713,661</u>
	APPROPRIATED FUND BALANCE		
SF1001	Amount to be raised by taxation	<u>691,046</u>	<u>691,046</u>

TOWN OF ELMA, NEW YORK
2006 BUDGET - LIGHTING DISTRICTS

<u>Account Code</u>		<u>2005 Adopted Budget</u>	<u>2006 Preliminary Budget</u>
	ESTIMATED REVENUES		
SL1001	Real Property Taxes	47,230	
SL1081	Payments Made in Lieu of Taxes	120	120
SL2401	Interest Revenue	-	-
SL2770	Misc Revenue	-	-
	Total Estimated Revenues	<u>47,350</u>	<u>120</u>
	APPROPRIATIONS		
	<u>.4 Contractual</u>		
SL5182.400	Proposed Additional Lights	1,200	1,200
SL5182.401	Payment for Light Service	46,000	46,000
SL5182.402	Erie County Chargebacks	50	50
SL5182.410	Independent Audit	100	100
	Total Contractual	<u>47,350</u>	<u>47,350</u>
	Total Appropriations	<u>47,350</u>	<u>47,350</u>
	APPROPRIATED FUND BALANCE		
SL1001	Amount to be Raised by Taxation	<u>-</u>	<u>47,230</u>

TOWN OF ELMA, NEW YORK

2006 DEBT SCHEDULE

	<u>To Be Outstanding 1/1/2006</u>	<u>Year of Final Maturity</u>	<u>Projected Interest Rate</u>	<u>Interest Due 2006</u>	<u>Projected Redemption 2006</u>	<u>Projected Outstanding 12/31/2006</u>
BOND ANTICIPATION NOTES:						
SEWER DISTRICT #5	\$ 30,000.00	2007	2.50%	\$ 750.00	\$ 15,000.00	\$ 15,000.00
SEWER DISTRICT #5	\$ 10,000.00	2006	2.50%	\$ 250.00	\$ 10,000.00	\$ -
GENERAL	\$ 900,000.00	2010 (Est.)	3.50%	\$ 31,500.00	\$ 200,000.00	\$ 700,000.00